



THE OPTIONS CLEARING CORPORATION

#26638

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DATE: NOVEMBER 19, 2009

SUBJECT: DIREXION DAILY SMALL CAP BULL 3X SHARES - SPECIAL CASH
DISTRIBUTION FOR CAPITAL GAINS:
FUTURE SYMBOL: TNA1C
DATE: 11/20/09

OCC has been informed that Direxion Daily Small Cap Bull 3X Shares ("TNA") will be "ex-distribution" a Capital Gain distribution in the amount of \$4.666660 (\$4.656340 short term/ \$0.010320 long term) on Friday, November 20, 2009. The record date for this distribution is Tuesday, November 24, 2009; payable on Monday, November 30, 2009.

THE FOREGOING IS AN UNOFFICIAL SUMMARY OF THE TERMS OF THE CAPITAL GAINS DISTRIBUTIONS, PREPARED BY OCC FOR THE CONVENIENCE OF CLEARING MEMBERS. OCC ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CLEARING MEMBERS SHOULD REFER TO THE DIREXIONSHARES NOTICE DATED NOVEMBER 19, 2009, FOR AN AUTHORITATIVE DESCRIPTION OF THE DISTRIBUTIONS.

Pursuant to Article XII, Section 3 of OCC's By-laws, all TNA1C futures will be adjusted as indicated below.

CONTRACT ADJUSTMENT -

EFFECTIVE DATE: November 20, 2009

FUTURES SYMBOL: TNA1C remains unchanged

MULTIPLIER: 100 (e.g., 1.00 yields \$100.00).

NUMBER OF CONTRACTS: Unchanged

SETTLEMENT PRICES: All previous day's settlement prices shall be reduced by \$4.67

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
TNA1C	\$40.17	\$35.50

DELIVERABLE:* 100 Direxion Daily Small Cap Bull 3X Shares ("TNA")
Shares

CUSIP: 25459W847

STRIKE PRICES: Unchanged

CATEGORY: CONTRACT ADJUSTMENT

SUB-CATEGORY: CASH DIVIDEND

For questions regarding this memo, call 1-888-OPTIONS or email options@theocc.com.